

## Data to execute v

40/28/04

8970

000 2127160  
VOUCHER N

VOUCHER NO

**Payee**

**Hospital Building and Equipment Company**

**First Address Line** 11330 Olive Street Road

**Second Address Lir P.O. Box 419039**

City **St. Louis**

State MO

Zip Code/Foreign Country 63141

UPMCHS Employee (select one) ☐ Yes

**7 No**

**Social Security /Tax ID #**

Currency Information (select one) ☒ US Dollars ☐ Foreign

(type

Purpose of Payment	Per attached Application for Payment #20
--------------------	--

Requested By Greg Podany

Department/Building/Floor No. Facilities Management , Iroquois Suite 207

Date 10/20/2004 Phone No. 412-647-8592

**Authorized Department Signature**

Date \_\_\_\_\_ Phone No. \_\_\_\_\_

**Additional Approval (if required)**

Date \_\_\_\_\_ Phone No. \_\_\_\_\_

G/L BU:	Account #	Projects BU	Project ID	Activity	Amount
NWH00	145000	UPMC1	033209	090010	7,402.49
D:					\$ 7,402.49

**TOTAL TO BE PAID:**

\$	7,402.49
----	----------

**FOR CORPORATE TREASURY USE ONLY**

Mellon debit account

Reference No.

Bank Name	First Star Bank
-----------	-----------------

**Date Sent**

**Bank Address**                      **St. Louis MO**

Initials

**Bank ABA # or SWIF 081000210**

**Deposit to:**

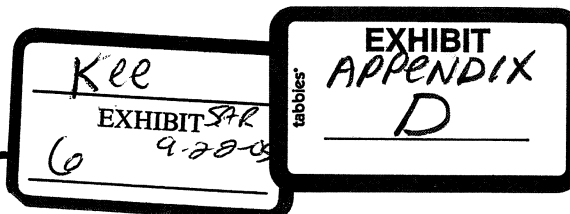
Payee Account No. 1999154857

Other Information RRN: HBE

**W-9 on File**

☒ Yes

**Reference:**



## APPLICATION AND CERTIFICATION FOR PAYMENT

RECEIVED

OCT 04 2004

FIELD OFFICE

TO OWNER: UPMC NORTHWEST BEHAVIOR 033209  
HEALTH CENTER  
OIL CITY, PA

ARCHITECT: Frederick S. Scott

FROM CONTRACTOR: HOSPITAL BUILDING &amp; EQUIPMENT

PROJECT: UPMC NORTHWEST BEHAVIOR  
HEALTH CENTER  
OIL CITY, PA

Application No. : <sup>20</sup>18 Date : 10/01/04  
Period From 09/01/04 To 09/30/04  
Contract : OIL CITY, PA  
Invoice # 5195-19

Application is made for payment, as shown below, in connection with the contract.

1. ORIGINAL CONTRACT SUM . . . . .	2,694,000.00
2. NET CHANGE BY CHANGE ORDER . . . . .	111,433.00
3. CONTRACT SUM TO DATE . . . . .	2,805,433.00
.....	
4. TOTAL COMPLETED AND STORED TO DATE . . . . .	2,805,433.00
5. RETAINAGE a. 4.5425% of Completed Work	127,437.45
b. 0.0000% of Stored Material	0.00
Total Retainage . . . . .	127,437.45
6. TOTAL EARNED LESS RETAINAGE . . . . .	2,677,995.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS . . . . .	2,670,593.06
.....	
8. CURRENT PAYMENT DUE . . . . .	7,402.49
.....	
9. BALANCE TO FINISH, INCLUDING RETAINAGE. . . . .	127,437.45

## CONTRACTOR CERTIFICATION

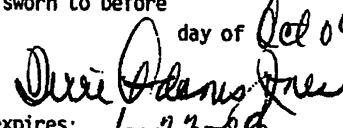
The undersigned Contractor certifies the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: HOSPITAL BUILDING &amp; EQUIPMENT

By:  Date: 10/1/04

State of: MISSOURI  
County of: ST. LOUIS

Subscribed and sworn to before  
me this 1st day of Oct 04

Notary Public:   
My Commission expires: 6-22-06


## ARCHITECT CERTIFICATE FOR PAYMENT

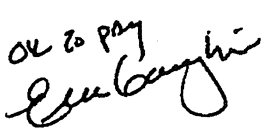
The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . \$ 7,402.49

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 10-1-04

OK to pay  


for G. Williams 10-12-04



## HOSPITAL BUILDING &amp; EQUIPMENT

## PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 19 Date : 10/01/04  
 Period From 09/01/04 To 09/30/04  
 Contract : OIL CITY, PA  
 INVOICE # 5195-19

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
1	OIL CITY, PA (B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	EXCAVATION/BACK	61,200.00	61,200.00	0.00	0.00	61,200.00 100.00%	0.00	0.00
20	SITE UTILITIES	11,200.00	11,200.00	0.00	0.00	11,200.00 100.00%	0.00	0.00
23	SITE SPECIALTIE	3,990.00	3,990.00	0.00	0.00	3,990.00 100.00%	0.00	0.00
26	DRILLED PIERS	20,980.00	20,980.00	0.00	0.00	20,980.00 100.00%	0.00	0.00
40	SITE CONCRETE	12,670.00	12,670.00	0.00	0.00	12,670.00 100.00%	0.00	0.00
70	BUILDING CONCRE	113,600.00	113,600.00	0.00	0.00	113,600.00 100.00%	0.00	0.00
80	CONCRETE EQUIPM	30,500.00	30,500.00	0.00	0.00	30,500.00 100.00%	0.00	0.00
85	CONCRETE FINISH	23,750.00	23,750.00	0.00	0.00	23,750.00 100.00%	0.00	0.00
90	FORMWORK	191,100.00	191,100.00	0.00	0.00	191,100.00 100.00%	0.00	0.00
100	REBAR/MESH	109,850.00	109,850.00	0.00	0.00	109,850.00 100.00%	0.00	0.00
110	MASONRY	242,500.00	242,500.00	0.00	0.00	242,500.00 100.00%	0.00	0.00
120	STRUCTURAL/MISC	119,000.00	119,000.00	0.00	0.00	119,000.00 100.00%	0.00	0.00
130	CARPENTRY	7,900.00	7,900.00	0.00	0.00	7,900.00 100.00%	0.00	0.00
140	MILLWORK	42,600.00	42,600.00	0.00	0.00	42,600.00 100.00%	0.00	0.00
150	WOOD DOORS	20,500.00	20,500.00	0.00	0.00	20,500.00 100.00%	0.00	0.00
160	ROOFING/SHEET M	129,000.00	129,000.00	0.00	0.00	129,000.00 100.00%	0.00	0.00
170	CAULK/WATERPROO	6,900.00	6,900.00	0.00	0.00	6,900.00 100.00%	0.00	0.00
190	HOLLOW METAL	15,850.00	15,850.00	0.00	0.00	15,850.00 100.00%	0.00	0.00
200	HARDWARE	37,950.00	37,950.00	0.00	0.00	37,950.00 100.00%	0.00	0.00
220	WINDOW/GLASS/EN	50,900.00	50,900.00	0.00	0.00	50,900.00 100.00%	0.00	0.00
230	SPRAY FIREPROOF	3,100.00	3,100.00	0.00	0.00	3,100.00 100.00%	0.00	0.00
250	DRYWALL	267,950.00	267,950.00	0.00	0.00	267,950.00 100.00%	0.00	0.00
260	ACOUSTIC CEILIN	16,200.00	16,200.00	0.00	0.00	16,200.00 100.00%	0.00	0.00
270	PAINTING & VWC	29,700.00	29,700.00	0.00	0.00	29,700.00 100.00%	0.00	0.00
290	RESILIENT FLOOR	25,400.00	25,400.00	0.00	0.00	25,400.00 100.00%	0.00	0.00
310	CERAMIC TILE	29,550.00	29,550.00	0.00	0.00	29,550.00 100.00%	0.00	0.00
320	MISC. SPECIALTI	39,950.00	39,950.00	0.00	0.00	39,950.00 100.00%	0.00	0.00
340	EQUIPMENT	17,540.00	17,540.00	0.00	0.00	17,540.00 100.00%	0.00	0.00
390	HVAC	350,400.00	350,400.00	0.00	0.00	350,400.00 100.00%	0.00	0.00
400	PLUMBING	138,000.00	138,000.00	0.00	0.00	138,000.00 100.00%	0.00	0.00
410	SPRINKLERS	36,000.00	36,000.00	0.00	0.00	36,000.00 100.00%	0.00	0.00
420	ELECTRICAL	158,600.00	158,600.00	0.00	0.00	158,600.00 100.00%	0.00	0.00
430	EMERGENCY ELECT	2,550.00	2,550.00	0.00	0.00	2,550.00 100.00%	0.00	0.00
440	SUPERVISION	36,411.00	34,772.70	1,638.30	0.00	36,411.00 100.00%	0.00	0.00
450	TEMPORARY FACIL	35,780.00	34,169.90	1,610.10	0.00	35,780.00 100.00%	0.00	0.00
460	ARCHIT. PLANS	228,990.00	226,590.91	2,399.09	0.00	228,990.00 100.00%	0.00	0.00
470	INSURANCE/BOND	25,939.00	25,939.00	0.00	0.00	25,939.00 100.00%	0.00	0.00
1001	OCO #1	40,872.00	40,872.00	0.00	0.00	40,872.00 100.00%	0.00	0.00
1002	OCO #2	67,339.00	67,339.00	0.00	0.00	67,339.00 100.00%	0.00	0.00

## HOSPITAL BUILDING &amp; EQUIPMENT

## PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 19      Date : 10/01/04  
 Period From 09/01/04 To 09/30/04  
 Contract : OIL CITY, PA  
 INVOICE # 5195-19

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS	TOTAL COMPL AND STORED % COMPL	BALANCE TO FINISH	RETAINAGE
1003	OCO #3	1,467.00	1,467.00	0.00	0.00	1,467.00 100.00%	0.00	0.00
1004	OCO #4	1,755.00	0.00	1,755.00	0.00	1,755.00 100.00%	0.00	0.00
1030	OCO #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTALS	2,805,433.00	2,798,030.51	7,402.49	0.00	2,805,433.00 100.00%	0.00	127,437.45

## HOSPITAL BUILDING &amp; EQUIPMENT

## PROGRESS REPORT

PROGRESS REPORT, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No. : 19      Date : 10/01/04  
 Period From 09/01/04 To 09/30/04  
 Contract : OIL CITY, PA  
 INVOICE # 5195-19

Change Orders approved in Previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	109,678.00	
-----		
Approved this Month		
Number      Date Approved		
-----		
1004      09/01/04	1,755.00	
-----		
TOTALS	1,755.00	
-----		
Net Change by Change Orders	111,433.00	
-----		